

NOTICE OF CONTRACT AWARD

Illinois Infrastructure Development Account Investment Advisor
RFP 370-500-23-034

Vendor Selected for Award:

Name: The RockCreek Group
Address: 1133 Connecticut Ave. NW
Washington, DC 20036
Method: RFP 370-500-23-034

Date of Posting: July 20, 2022

Date Bids/Proposals Due: August 24, 2022 before 2:00 p.m. CT

Location Bids/Proposals were submitted:

One East Old State Capitol Plaza
Springfield, IL 62701

Phone: (217) 208-2001

Nature of Contract: The Contractor will provide investment advisory services to the Office of the Illinois State Treasurer (“Treasurer”) for the Treasurer’s Infrastructure Development Account, an impact investment program, pursuant to its authority under the Infrastructure Development Act, 15 ILCS 560.

Number of Unsuccessful Vendors: Four (4)

Price: \$490,000/year.

Contract Term: Four (4) years. The Agreement may be extended for additional periods, but will not exceed a total term of ten (10) years, including the initial four (4) years.

Contract Award: February 2, 2023

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Chris Flynn

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.